

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 14-10013 SH Judge: SARAH A. HALL

Trustee Name: John Mashburn, Trustee

Case Name: TAYLOR, BEVERLY ANN

Date Filed (f) or Converted (c): 01/02/14 (f)

341(a) Meeting Date: 01/28/14

For Period Ending: 09/30/14 (1st reporting period for this case)

Claims Bar Date: 11/10/14

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. Bank of Oklahoma/Checking                                  | 1.59                               | 0.00  |   | 0.00                                    | FA  |
| 2. Midfirst Bank/Checking                                     | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 3. Navy Federal Credit Union/Checking                         | 3.78                               | 0.00  |   | 0.00                                    | FA  |
| 4. Navy Federal Credit Union/Savings                          | 5.00                               | 0.00  |   | 0.00                                    | FA  |
| 5. USAA/Checking  | 35.16                              | 0.00  |   | 0.00                                    | FA  |
| 6. USAA/Savings   | 0.03                               | 0.00  |   | 0.00                                    | FA  |
| 7. USAA/Checking  | 101.00                             | 0.00  |   | 0.00                                    | FA  |
| 8. USAA/Savings   | 0.02                               | 0.00  |   | 0.00                                    | FA  |
| 9. HOUSEHOLD GOODS  | 50.00                              | 0.00  |   | 0.00                                    | FA  |
| 10. WEARING APPAREL   | 50.00                              | 0.00  |   | 0.00                                    | FA  |
| 11. Retirement  | 38,679.73                          | 0.00  |   | 0.00                                    | FA  |
| 12. 2003 Ford Windstar  | 1,000.00                           | 0.00  |   | 0.00                                    | FA  |
| 13. VOID (u)  | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 14. TAX REFUND (u)  | 0.00                               | 6,821.00  |   | 6,821.00                                | FA  |

TOTALS (Excluding Unknown Values)

\$39,926.31

\$6,821.00

\$6,821.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/2/14 Meeting of creditors held

1/30/14 NDR filed

3/24/14 Withdrawal of Report of No Distribution FILED Pursuing Tax Refund

3/24/14 Motion to employ atty and Interim report filed

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 14-10013 SH Judge: SARAH A. HALL  
Case Name: TAYLOR, BEVERLY ANN

Trustee Name: John Mashburn, Trustee  
Date Filed (f) or Converted (c): 01/02/14 (f)  
341(a) Meeting Date: 01/28/14  
Claims Bar Date: 11/10/14

3/24/14 Trustee's inteim report  
4/1/14 Order discharging debtor  
4/8/14 Order granting motion to employ atty  
6/2/14 File reviewed  
8/11/14 Received Tax refund check  
8/11/14 Filed interim report and Request for Notice to file claims

Initial Projected Date of Final Report (TFR): 01/28/15 Current Projected Date of Final Report (TFR): 01/28/15

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10013 -SH  
Case Name: TAYLOR, BEVERLY ANN

Trustee Name: John Mashburn, Trustee  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2166 Checking Account (Non-Interest Earn)

Taxpayer ID No: \*\*\*\*\*9005  
For Period Ending: 09/30/14

Blanket Bond (per case limit): \$ 6,124,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4  |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|--|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction                     | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/11/14         | 14                 | JOHN MASHBURN, TRUSTEE<br>1616 E. 19th Street<br>Suite 301<br>Edmond, OK 73013 | BALANCE FORWARD<br>Tax refund Check #511551713 | 1224-000           | 6,821.00      |                    | 0.00<br>6,821.00          |
| 09/08/14         |                    | First National Bank of Vinita  | BANK SERVICE FEE                               | 2600-000           |               | 10.00              | 6,811.00                  |

|                           |          |       |          |
|---------------------------|----------|-------|----------|
| COLUMN TOTALS             | 6,821.00 | 10.00 | 6,811.00 |
| Less: Bank Transfers/CD's | 0.00     | 0.00  |          |
| Subtotal                  | 6,821.00 | 10.00 |          |
| Less: Payments to Debtors |          | 0.00  |          |
| Net                       | 6,821.00 | 10.00 |          |

|   |                                |                   |                     |
|---|--------------------------------|-------------------|---------------------|
| TOTAL - ALL ACCOUNTS                            | NET DEPOSITS                   | NET DISBURSEMENTS | ACCOUNT BALANCE     |
| Checking Account (Non-Interest Earn - *****2166 | 6,821.00                       | 10.00             | 6,811.00            |
|   | 6,821.00                       | 10.00             | 6,811.00            |
| (Excludes Account Transfers)                    | (Excludes Payments To Debtors) |                   | Total Funds On Hand |

Page Subtotals 6,821.00 10.00